

FINANCIAL SUMMARY (UNAUDITED)
January 2022 to December 2022

REVENUE:	January, 2022	February, 2022	March, 2022	April, 2022	May, 2022	June, 2022	July, 2022	August, 2022	September, 2022	October, 2022	November, 2022	December, 2022	Year-To-Date
User Fees:	\$ 87,041.58	\$ 76,375.43	\$ 80,084.09	\$ 75,810.65	\$ 76,545.97	\$ 77,536.46	\$ 86,139.19	\$ 80,573.96	\$ 80,915.18	\$ 82,278.92	\$ 80,805.32	\$ 80,914.38	\$ 965,021.13
New Connections:	\$ -	\$ 11,087.00	\$ 11,087.00	\$ -	\$ -	\$ -	\$ -	\$ 11,087.00	\$ -	\$ -	\$ 22,174.00	\$ 11,087.00	\$ 66,522.00
Knapp Lake:	\$ 1,680.00	\$ 1,880.00	\$ 1,940.00	\$ 1,880.00	\$ 1,940.00	\$ 1,860.00	\$ 1,930.00	\$ 1,890.00	\$ 2,010.00	\$ 1,810.00	\$ 1,810.00	\$ 1,850.00	\$ 22,480.00
Miscellaneous Income:	\$ 3,355.09	\$ 2,029.72	\$ 1,399.77	\$ 2,130.71	\$ 1,028.13	\$ 11,920.29	\$ 5,354.66	\$ 5,014.46	\$ 1,895.06	\$ 5,727.43	\$ 1,978.97	\$ 5,518.35	\$ 47,352.64
TOTAL REVENUE:	\$ 92,076.67	\$ 91,372.15	\$ 94,510.86	\$ 79,821.36	\$ 79,514.10	\$ 91,316.75	\$ 93,423.85	\$ 98,565.42	\$ 84,820.24	\$ 89,816.35	\$ 106,768.29	\$ 99,369.73	\$ 1,101,375.77

EXPENSES:	January, 2022	February, 2022	March, 2022	April, 2022	May, 2022	June, 2022	July, 2022	August, 2022	September, 2022	October, 2022	November, 2022	December, 2022	Year-To-Date
Debit-Service Transfer:	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 22,500.00	\$ 270,000.00
Salaries & Employer Taxes:	\$ 7,752.26	\$ 7,541.26	\$ 8,627.21	\$ 7,588.37	\$ 7,636.00	\$ 8,981.64	\$ 11,229.01	\$ 7,890.05	\$ 8,585.49	\$ 7,674.74	\$ 7,757.64	\$ 12,864.24	\$ 104,127.91
Capital Improvements:	\$ 46,540.00	\$ -	\$ -	\$ -	\$ 5,402.11	\$ 41,571.63	\$ 9,299.20	\$ 5,949.80	\$ 4,618.60	\$ -	\$ -	\$ -	\$ 113,381.34
NPDES Discharge Permit:	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00
Power, Fuel & Phone:	\$ 8,833.89	\$ 9,206.89	\$ 10,263.94	\$ 9,153.09	\$ 9,471.53	\$ 11,066.07	\$ 8,270.92	\$ 8,216.88	\$ 8,370.74	\$ 8,456.95	\$ 7,668.35	\$ 8,504.39	\$ 107,483.64
Materials & Supplies - All:	\$ 3,497.26	\$ 2,167.52	\$ 3,936.27	\$ 4,921.56	\$ 2,895.74	\$ 1,361.78	\$ 12,540.90	\$ 1,338.42	\$ 900.91	\$ 1,541.97	\$ 2,924.79	\$ 2,593.49	\$ 40,620.61
Billing/Customer Communication:	\$ 1,208.62	\$ 816.87	\$ 680.37	\$ 1,066.71	\$ 255.28	\$ 746.63	\$ 1,376.47	\$ -	\$ 1,892.38	\$ 847.06	\$ 704.71	\$ 705.55	\$ 10,300.65
Professional Services - All:	\$ -	\$ 2,099.53	\$ 1,185.00	\$ 9,425.00	\$ 1,300.00	\$ 1,933.75	\$ 226.77	\$ 948.88	\$ 712.50	\$ 4,023.75	\$ 3,285.00	\$ 1,648.12	\$ 26,788.30
Insurance - All:	\$ 2,118.70	\$ 14,011.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ 505.00	\$ 655.00	\$ 17,389.70
Maintenance - All:	\$ 581.79	\$ 1,034.20	\$ 3,289.82	\$ 13,515.65	\$ 3,158.83	\$ 4,451.76	\$ 4,630.12	\$ 8,609.62	\$ 5,239.78	\$ 12,034.20	\$ 2,564.31	\$ 9,358.62	\$ 68,468.70
Maintenance - Contract:	\$ 20,958.51	\$ 20,958.51	\$ 21,566.26	\$ 21,566.26	\$ 21,566.26	\$ 21,566.26	\$ 21,566.26	\$ 21,566.26	\$ 21,566.26	\$ 21,566.26	\$ 21,566.26	\$ 21,566.22	\$ 257,579.58
Knapp Lake Contract	\$ 100.58	\$ 98.57	\$ 99.24	\$ -	\$ 1,005.41	\$ 98.76	\$ 131.59	\$ 104.22	\$ 104.22	\$ 101.59	\$ 102.49	\$ 101.78	\$ 2,048.45
Other (Unclassified/Miscellaneous):	\$ 6,936.73	\$ 697.38	\$ 2,912.72	\$ 2,143.17	\$ 3,274.30	\$ 7,514.35	\$ 2,162.70	\$ 1,885.30	\$ 3,269.81	\$ 3,759.36	\$ 5,344.10	\$ 4,448.47	\$ 44,348.39
TOTAL EXPENSES:	\$ 122,028.34	\$ 81,131.73	\$ 75,060.83	\$ 91,879.81	\$ 78,465.46	\$ 121,792.63	\$ 93,933.94	\$ 79,009.43	\$ 77,860.69	\$ 82,505.88	\$ 74,922.65	\$ 84,945.88	\$ 1,063,537.27
Bond payment													\$ -

JANUARY REVENUE MINUS EXPENSES:								\$ 92,076.67	-	\$ 122,028.34	=	\$ (29,951.67)
FEBRUARY REVENUE MINUS EXPENSES:								\$ 91,372.15	-	\$ 81,131.73	=	\$ 10,240.42
MARCH REVENUE MINUS EXPENSES:								\$ 94,510.86	-	\$ 75,060.83	=	\$ 19,450.03
APRIL REVENUE MINUS EXPENSES:								\$ 79,821.36	-	\$ 91,879.81	=	\$ (12,058.45)
MAY REVENUE MINUS EXPENSES:								\$ 79,514.10	-	\$ 78,465.46	=	\$ 1,048.64
JUNE REVENUE MINUS EXPENSES:								\$ 91,316.75	-	\$ 121,792.63	=	\$ (30,475.88)
JULY REVENUE MINUS EXPENSES:								\$ 93,423.85	-	\$ 93,933.94	=	\$ (510.09)
AUGUST REVENUE MINUS EXPENSES:								\$ 98,565.42	-	\$ 79,009.43	=	\$ 19,555.99
SEPTEMBER REVENUE MINUS EXPENSES:								\$ 84,820.24	-	\$ 77,860.69	=	\$ 6,959.55
OCTOBER REVENUE MINUS EXPENSES:								\$ 89,816.35	-	\$ 82,505.88	=	\$ 7,310.47
NOVEMBER REVENUE MINUS EXPENSES:								\$ 106,768.29	-	\$ 74,922.65	=	\$ 31,845.64
DECEMBER REVENUE MINUS EXPENSES:								\$ 99,369.73	-	\$ 84,945.88	=	\$ 14,423.85
YEAR-TO-DATE REVENUE MINUS EXPENSES:								\$ 1,101,375.77	-	\$ 1,063,537.27	=	\$ 37,838.50

NON-ROUTINE INCOME THIS MONTH:

Liens Payment	\$ 4,223.77
	\$ 4,223.77

NON-ROUTINE EXPENSES THIS MONTH:

Office Supplies: Boxes of Checks, Toner, New Office Phones, File Folders, Hanging Folders	\$ 701.95
Generator Fuel Before Big Ice Storm	\$ 908.42
Repair Generators (E, D, G)	\$ 1,188.96
Pond Fence Clearing	\$ 6,000.00
	\$ 8,799.33

CASH OPERATING/INVESTMENT ACCOUNT:

Balance on Hand - Beginning of Month:	\$ 796,995.93
Balance on Hand - End of Month:	\$ 838,331.78
Increase (Decrease)	\$ 41,335.85

DEBT-SERVICE ACCOUNT:

Balance on Hand-Beginning of Month:	\$ 417,804.93
Transfer In:	\$ 22,500.00
Transfer Out (Payment Made):	\$ -
Interest Earned on Account:	\$ 278.56
Service Charge	\$ -
Balance on Hand - End of Month:	\$ 440,583.49

(NOTE: Balance on Hand now includes CD account Balance)